

STATEMENT OF REVENUES
ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,
EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES
FISCAL YEAR 2016-17

	Appropriation Act Estimate <u>FY 2015-16</u>	House of Representatives Estimate FY 2016-17 <u>March 23, 2016</u>	Senate Finance Committee Estimate FY 2016-17 <u>April 23, 2016</u>
General Fund			
Sales And Use Tax	2,714,293,000	2,874,667,000	2,874,667,000
Individual Income Tax	3,242,314,112	4,063,172,000	4,062,903,500
Corporation Income Tax	306,688,100	393,154,000	393,154,000
Insurance Tax	205,353,000	240,186,000	240,186,000
Admissions Tax	28,818,000	30,893,000	30,893,000
Aircraft Tax	4,536,000	4,859,000	4,859,000
Alcoholic Liquor Tax	72,334,000	74,070,000	74,070,000
Bank Tax	28,170,000	33,820,000	33,820,000
Beer and Wine Tax	106,691,000	108,035,000	108,035,000
Bingo Tax	2,953,000	3,110,000	3,110,000
Business Filing Fees	4,250,000	5,375,000	5,375,000
Circuit & Family Court Fines	8,779,000	8,616,000	8,616,000
Corporation License Tax	104,916,000	109,110,000	109,110,000
Documentary Tax	42,638,250	47,236,000	47,236,000
Earned on Investments	19,000,000	17,000,000	17,000,000
Indirect Cost Recoveries	11,061,000	14,473,000	14,473,000
Motor Vehicle Licenses	10,711,000	11,031,000	11,031,000
Nursing Homes Fees	3,800,000	3,700,000	3,700,000
Parole & Probation Supervision Fees	3,392,800	3,393,000	3,393,000
Private Car Lines Tax	3,672,000	4,458,000	4,458,000
Public Service Authority	22,130,000	20,806,000	20,806,000

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Purchasing Card Rebates	2,400,000	2,500,000	2,500,000
Record Search Fees	4,461,000	4,461,000	4,461,000
Savings & Loan Association Tax	2,240,000	1,954,000	1,954,000
Security Dealer Fees	23,500,000	13,900,000	24,000,000
Surcharge on Vehicle Rentals	2,900,031	2,900,000	2,900,000
Tobacco Tax	24,869,000	24,724,000	24,724,000
Uncashed Checks	2,000,000	2,000,000	2,000,000
Unclaimed Property Fund	15,000,000	15,000,000	15,000,000
Workers' Compensation Insurance Tax	8,354,000	8,009,000	8,009,000
Other Sources of Revenue	13,066,544	13,102,632	9,647,632
FY 2015-16 BEA Estimated Surplus	<u> </u>	<u> </u>	<u>76,509,924</u>
Total General Fund Revenues	7,045,290,837	8,159,714,632	8,242,601,056
Revenue Transferred to Tax Relief Trust Funds (§11-11-150)	571,182,163	577,989,000	577,989,000
Education Improvement Act Revenue	704,198,250	751,585,000	751,585,000
Transportation Fund Revenue	1,577,267,849	1,769,154,755	1,669,154,755
Education Lottery Revenue	321,925,000	361,300,000	361,300,000
FY 2015-16 Estimated Lottery Surplus	30,000,000	57,375,000	57,375,000
Total Estimated Revenue (§11-11-410)	<u>10,249,864,099</u>	<u>11,677,118,387</u>	<u>11,660,004,811</u>